

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

17-Feb-11
Purchasing
Transportation

DESCRIPTION: Authorize the award and execution of a contract with TEXAS HIGHWAY PRODUCTS, Round Rock, Texas, for the purchase of "Wireless School Zone Flashing Beacon Management System" including 30 master and 400 local wireless radio and antennas, 100,000 ft. of cables, and 1500 connectors, training, and a 7-year warranty, in an estimated amount not to exceed \$534,450.

FINANCIAL INFORMATION:

Project Name: Signals - \$8m
Project Authorization: 2010-2011 Capital Budget
Funding Source: 2006 GO Bonds P1
Fund/Department/Unit: 8601-6207-5300

Total Current Appropriation	\$6,000,000.00
Unencumbered Balance	\$2,334,199.00
Amount of this Action	(\$534,450.00)
Estimated Available	<u>\$1,799,749.00</u>

ref: 8601-6207-5304

Financial Approval: Jim Nicoletto

Date: January 28, 2011